

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

SEPTEMBER 13, 2012 7:30 p.m.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. DeMARCO _____
MR. HINCKLEY _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

August 9, 2012

①

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

CONSENT AGENDA

②

RESOLUTIONS 62/12 THRU 65/12

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

TREASURER'S REPORT

OPERATING BILLS

③

RES. 62/12 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$313,562.54.

M _____ S _____

AD ___ JH ___ CR ___ JS ___ TS ___ EW ___ CB ___

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CONSTRUCTION FUND

④

RES. 63/12 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$228,987.32.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

REVENUE FUND REQ. 9/2012

⑤

RES. 64/12 APPROVING REVENUE FUND
REQ. 9/2012 IN THE AMOUNT OF \$463,562.54.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

GENERAL FUND

⑥

RES. 65/12 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$228,987.32.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

ENGINEER'S STATUS REPORT:

⑦

DIGESTER GAS ENERGY PROJECT

AHHRSA FORCE MAIN CONNECTION

2012 COLLECTION SYSTEM DIG-UP PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

⑧

SEPTEMBER 5, 2012 REPORT

SURPLUS PROPERTY DISPOSITION

⑨

RES. 66/12 AUTHORIZING DISPOSAL OF
SURPLUS PROPERTY.

M_____S_____

AD___JH___CR___JS___TS___EW___CB___

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EXECUTIVE DIRECTOR'S REPORT

CONSTRUCTION FUND ANALYSIS (10)

ANALYSIS OF FUNDS AVAILABLE
AND SIX (6) MONTH PROJECTIONS

BUDGET ANALYSIS (11)

OPERATING BUDGET ANALYSIS
THRU JULY 31, 2012

MANAGERS REPORT (12)

MONTHLY REPORT SEPTEMBER 5, 2012

MAINTENANCE DEPT (13)

SEPTEMBER 5, 2012 PROJECT REPORT/WORK ORDERS.

PUBLIC COMMENTS

EXECUTIVE SESSION (14)

EXECUTIVE MINUTES 8/9/12

ATTORNEY REPORT

EXECUTIVE DIRECTOR'S REPORT

ADJOURNMENT:

AT _____ P.M.